

GeFONSI Account Activity

Account Name: Alaska Fishermen's Fund

IRIS Fund Code: 1032

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	3/1/2021	\$12,374,215.46		0.00153728784317456	\$19,334.28	\$221,997.63
	3/2/2021	\$12,374,215.46		-0.00009252126036354	(\$1,165.42)	\$220,832.21
	3/3/2021	\$12,365,858.65		-0.00084281966351003	(\$10,608.31)	\$210,223.90
	3/4/2021	\$12,365,889.11		-0.00167938512066683	(\$21,120.14)	\$189,103.76
	3/5/2021	\$12,359,103.72		0.00029915887432301	\$3,753.91	\$192,857.67
	3/6/2021	\$12,359,103.72			\$0.00	\$192,857.67
	3/7/2021	\$12,359,103.72			\$0.00	\$192,857.67
	3/8/2021	\$12,434,406.27		-0.00074074329713394	(\$9,353.56)	\$183,504.11
	3/9/2021	\$12,434,091.79		0.00119627805948247	\$15,094.15	\$198,598.26
	3/10/2021	\$12,432,054.44		0.00064862065792803	\$8,192.50	\$206,790.76
	3/11/2021	\$12,431,647.23		0.00087877054817198	\$11,106.29	\$217,897.05
	3/12/2021	\$12,459,481.23		-0.00087181601334783	(\$11,052.34)	\$206,844.71
	3/13/2021	\$12,459,481.23			\$0.00	\$206,844.71
	3/14/2021	\$12,459,481.23			\$0.00	\$206,844.71
	3/15/2021	\$12,459,481.23		0.00043596148970996	\$5,522.03	\$212,366.74
	3/16/2021	\$12,459,481.23		-0.00005135790046246	(\$650.80)	\$211,715.94
	3/17/2021	\$12,453,918.70		-0.00008473493679363	(\$1,073.22)	\$210,642.72
	3/18/2021	\$12,454,788.84		-0.00106019649875302	(\$13,427.85)	\$197,214.87
	3/19/2021	\$12,454,882.32		-0.00004585961720847	(\$580.22)	\$196,634.65
	3/20/2021	\$12,454,882.32			\$0.00	\$196,634.65
	3/21/2021	\$12,454,882.32			\$0.00	\$196,634.65
	3/22/2021	\$12,453,399.28		0.00066215629547939	\$8,376.30	\$205,010.95
	3/23/2021	\$12,453,399.19		-0.00019457142291899	(\$2,462.96)	\$202,547.99
	3/24/2021	\$12,452,323.62		-0.00046479544444279	(\$5,881.93)	\$196,666.06
	3/25/2021	\$12,452,323.62		-0.00002368097417582	(\$299.54)	\$196,366.52
	3/26/2021	\$12,452,323.62		0.00077029911736384	\$9,743.27	\$206,109.79
	3/27/2021	\$12,452,323.62			\$0.00	\$206,109.79
	3/28/2021	\$12,452,323.62			\$0.00	\$206,109.79
	3/29/2021	\$12,452,323.62		-0.00048261215530168	(\$6,109.11)	\$200,000.68
	3/30/2021	\$12,445,580.82		0.00019777075897112	\$2,500.93	\$202,501.61
	3/31/2021	\$12,437,913.25		0.00008208628201668	\$1,037.60	\$203,539.21
	Monthly Account Totals:				\$875.86	
Account Totals:					\$875.86	